

2009-2010 Departmental Request

Emergency Telephone

		<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>2008-09</u> <u>Actual 05/09/08</u>	<u>2008-09</u> <u>Dept. Projected</u> <u>Actual</u>	<u>FY10 Dept</u> <u>Projected</u>	<u>2009-10</u> <u>Manager</u> <u>Recommend</u>
384035	<i>Emergency Telephone Revenues</i>						
472500	911 Telephone Availability	(222,955)	(323,205)	(245)	(665,300)	(665,000)	(665,000)
472600	E911 Wireless Funds	(417,187)	(213,500)	(502,397)	-	-	-
487200	Reimb for Copies	(525)	-	(225)	-	-	-
384040	<i>Investment Earnings</i>						
480000	Investment Earnings	(17,029)	-	(7,553)	-	(9,000)	(9,000)
384880	<i>Other Financing Sources</i>						
499200	Appro Fund Bal-Res for	-	(7,028)	-	-	-	-
499500	Appropriated Fund	-	(138,000)	-	-	-	-
384880		<u>(657,695)</u>	<u>(681,733)</u>	<u>(510,419)</u>	<u>(665,300)</u>	<u>(674,000)</u>	<u>(674,000)</u>

2009-2010 Departmental

Emergency Telephone Sys Expend

		<u>2007-08</u>	<u>2008-09</u>	<u>2008-09</u>	<u>2008-09</u>	<u>2008-09</u>	<u>2009-10</u>	<u>FY10</u>
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	<u>Dept.</u>	<u>Department</u>	<u>Manager</u>
			<u>Budget</u>	<u>Budget</u>	<u>5/15/2009</u>	<u>Projected</u>	<u>Request</u>	<u>Recomm</u>
385534	<i>Emergency Telephone Sys Expend</i>							
510002	Salaries & Wages-Regular	48,028	48,300	-	-	33,398	-	-
510008	Salaries-Merit Increases	-	2,365	2,365	-	-	-	-
512501	FICA Tax	3,579	3,695	102	-	2,488	-	-
512502	Employees Group Health	6,888	6,960	-	-	5,011	-	-
512503	State Retirement & 401K	4,767	4,805	-	-	3,312	-	-
530500	Dues and Subscriptions	27	155	155	155	-	-	-
531500	Insurance & Bonds	1,024	1,080	98	-	982	-	1,230
532501	Main & Rep-Equipment	3,904	5,250	500	500	2,410	4,500	4,500
534000	Postage	134	300	168	18	51	-	-
535000	Supplies-Departmental-	6,724	7,500	6,622	4,423	5,890	5,100	5,100
535500	Telephone	520	1,095	1,295	71	289	-	-
535501	911 Telephone Charges	168,687	157,815	157,815	139,067	135,000	175,328	175,330
536000	Training & Development	759	1,750	2,950	1,625	2,950	8,390	8,390
536200	Travel	-	400	400	256	-	-	-
537514	Cont Serv-Software	56,942	54,800	59,328	56,394	54,598	84,520	90,820
576010	Transfer to-General Fund	68,235	68,235	100,000	-	-	-	-
576037	Transfer-Transportation	61,155	61,155	61,155	-	-	-	-
580050	Future Capital Projects	-	-	-	-	-	-	318,230
610000	Depreciable Assets	88,776	144,325	144,325	117,213	95,674	65,000	65,000
620000	Non-depreciable Assets	-	-	-	1,659	1,659	5,400	5,400
732600	Fund Balance-Budgeted	-	6,220	144,455	-	-	-	-
385534	<i>Emergency Telephone</i>	520,146	576,205	681,733	321,381	343,712	348,238	674,000

Emergency Telephone Revenues

Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
384035	<i>Emergency Telephone</i>				
472500	911 Telephone Availability Fee	(665,300)	(222,955)	(384,636)	(386,093)
472600	E911 Wireless Funds	0	(417,187)	(276,206)	(245,555)
487200	Reimb for Copies	0	(525)	(300)	(200)
		<u>(665,300)</u>	<u>(640,666)</u>	<u>(661,142)</u>	<u>(631,848)</u>
384035	<i>Emergency Telephone Revenues</i>				
384040	<i>Investment Earnings</i>				
480000	Investment Earnings	0	(17,029)	(14,338)	(5,996)
		<u>0</u>	<u>(17,029)</u>	<u>(14,338)</u>	<u>(5,996)</u>
384040	<i>Investment Earnings</i>				
384045	<i>Miscellaneous Revenue</i>				
481000	Sale of County Property	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
384045	<i>Miscellaneous Revenue</i>				
384880	<i>Other Financing Sources</i>				
499200	Appro Fund Bal-Res for Encumb	0	0	0	0
499500	Appropriated Fund Balance	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
384880	<i>Other Financing Sources</i>				
384880		<u>(665,300)</u>	<u>(657,695)</u>	<u>(675,480)</u>	<u>(637,844)</u>
384880					
384880					

Emergency Telephone Sys Expend

Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
385534	<i>Emergency Telephone Sys</i>				
510002	Salaries & Wages-Regular	33,398	48,028	18,929	43,776
510004	Salaries & Wages-Overtime	0	0	0	0
510008	Salaries-Merit Increases	0	0	0	0
510010	Salaries-Special Adjustments	0	0	0	0
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	2,488	3,579	1,355	3,144
512502	Employees Group Health Ins	5,011	6,888	2,453	4,965
512503	State Retirement & 401K	3,312	4,767	1,863	4,338
520005	Professional Services-Other	0	0	0	0
530000	Advertising	0	0	0	0
530500	Dues and Subscriptions	0	27	0	143
531500	Insurance & Bonds	982	1,024	0	1,393
532000	Laundry & Dry Cleaning	0	0	0	0
532501	Main & Rep-Equipment	2,410	3,904	0	759
532502	Main & Rep-Vehicles	0	0	0	0
534000	Postage	51	134	0	101
534501	Rental Payments-Equipment	0	0	0	0
535000	Supplies-Departmental-Misc	5,890	6,724	1,655	7,316
535004	Supplies-Vehicle Fuel	0	0	0	0
535005	Supplies-Vehicle (Other Costs)	0	0	0	0
535012	Supplies-Library Materials	0	0	0	0
535014	Supplies-Janitorial	0	0	0	0
535018	Supplies-Printed Materials	0	0	0	0
535150	Supplies - Computer	0	0	0	0
535500	Telephone	289	520	0	540
535501	911 Telephone Charges	135,000	168,687	156,175	171,861
536000	Training & Development	2,950	759	0	1,160
536200	Travel	0	0	0	0
537000	Utilities-Electricity & Water	0	0	0	0
537001	Utilities-Gas & Fuel Oil	0	0	0	0
537508	Contracted Serv-Other	0	0	0	0

537512	Cont Serv-Hardware Support	0	0	0	0
537514	Cont Serv-Software	54,598	56,942	45,000	114,074
564300	Municipal Equipment Reimbs	0	0	0	0
576000	Transfers to Other Funds	0	0	0	0

Emergency Telephone Sys Expend

Prior Years Actual

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
385534	<i>Emergency Telephone Sys</i>				
576010	Transfer to-General Fund	0	68,235	0	183,640
576037	Transfer-Transportation Fund	0	61,155	58,515	37,815
580008	Capital Outlay-Equipment	0	0	0	0
580050	Future Capital Projects	0	0	0	0
610000	Depreciable Assets	95,674	88,776	35,155	27,915
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	1,659	0	0	0
620150	Non-Deprec Assets - Computer	0	0	0	0
732600	Fund Balance-Budgeted Increase	0	0	0	0
385534	<i>Emergency Telephone Sys</i>	343,712	520,146	411,991	602,941

Emergency Telephone Sys Expend

Prior Years Actual

2008-09
Projected
Actual

2007-08
Actual

2006-07
Actual

2005-2006
Actual

343,712

520,146

411,991

602,941

385534
385534
385534

IREDELL COUNTY 911
PROPOSED BUDGET FOR FISCAL YEAR 2009-2010

ORG - 38-5534		Original	Adjusted	Department	Inc	%	Highlighted
EXPENDITURES		Budget	Budget	Request	(Dec)	Inc	Reasons for Increase/Decrease
		2008-09	2008-09	2009-10		(Dec)	
5100.02 SALARIES AND WAGES-REGULAR		\$48,300	\$0	\$0	-\$48,300	-100.00%	Moved to ECOM budget
5100.08 MERIT INCREASES		\$2,365	\$2,365	\$0	-\$2,365	-100.00%	Moved to ECOM budget
5125.01 FICA TAX EXPENSE (7.65%)		\$3,695	\$102	\$0	-\$3,695	-100.00%	Moved to ECOM budget
5125.02 GROUP INSURANCE EXPENSE		\$6,960	\$0	\$0	-\$6,960	-100.00%	Moved to ECOM budget
5125.03 RETIREMENT EXPENSE (9.9%)		\$4,805	\$0	\$0	-\$4,805	-100.00%	Moved to ECOM budget
5305.00 DUES AND SUBSCRIPTIONS		\$155	\$155	\$0	-\$155	-100.00%	Moved to ECOM budget
5315.00 INSURANCE AND BONDS		\$1,080	\$98	\$0	-\$1,080	-100.00%	Moved to ECOM budget
5325.01 MAINTENANCE AND REPAIR - EQUIPMENT		\$5,250	\$500	\$4,500	-\$750	-14.29%	Increased equipment and repair cost Moved Copier Maintenance to ECOM
	Sharp copier maintenance	\$0					
	Misc repairs	\$2,000					
	Freedom Recorder Maintenance	\$2,500					
5340.00 POSTAGE		\$300	\$168	\$0	-\$300	-100.00%	Moved to ECOM budget
5350.00 DEPARTMENTAL SUPPLIES		\$7,500	\$4,122	\$5,100	-\$2,400	-32.00%	Additional EMD Seat License x 2 plus additional equipment cost
	Mapping updates	\$900					
	Headsets	\$2,500					
	Additional EMD Seat License x 2	\$1,700					
5355.00 TELEPHONE EXPENSE		\$1,095	\$1,295	\$0	-\$1,095	-100.00%	Moved to ECOM budget
5355.01 911 TELEPHONE EXPENSE		\$157,815	\$157,815	\$175,328	\$17,513	11.10%	Combined line items into one line with elimination of wireline fund and moved administrative lines from ECOM budget
	AT&T Charges	\$156,000					
	Language line	\$3,000					
	Portable PSAP Lines \$29 x 4 x 12	\$1,392					
	AT&T Charges (Mooresville PD)	\$9,750					
	AT&T Charges (Statesville PD)	\$2,750					
	Administration Lines \$29 x 7 x 12	\$2,436					
5360.00 TRAINING AND DEVELOPMENT		\$1,750	\$2,950	\$8,390	\$6,640	379.43%	Increase due to moving telecommunicator training to 9-1-1 budget since 9-1-1 funds can now be used
	Training meals and travel	\$1,000					
	EMD Course x 10 @ \$295 ea	\$2,950					
	EFD Course x 12 @ \$295 ea	\$3,540					
	APCO Basic Certification x 10 @ \$90 ea	\$900					
5362.00 TRAVEL		\$400	\$400	\$0	-\$400	-100.00%	Combined with Training Line Item
5375.14 CONTRACTED SERVICES-- COMPUTER SOFTWARE		\$54,800	\$54,800	\$84,520	\$29,720	54.23%	Increase in CML cost and one time expense for SEALI, STATS & SMART programming and installation
	Annual PSAP maintenance (ECOM)	\$15,950					
	Annual CML ECS1000 maintenance (ECOM)	\$16,845					
	Annual PSAP PMI (ECOM)	\$3,500					
	Annual PSAP maintenance (SPD)	\$10,400					
	Annual PSAP PMI (SPD)	\$1,500					
	Annual PSAP maintenance (MPD)	\$13,100					
	Annual CML RescueStar maintenance (MPD)	\$4,575					
	Annual PSAP PMI (MPD)	\$2,650					
	EMD Annual Contract	\$1,000					
	Seali, Stats & Smart Program & Install	\$15,000					

IREDELL COUNTY 911
PROPOSED BUDGET FOR FISCAL YEAR 2009-2010

ORG - 38-5534		Original	Adjusted	Department	Inc	%	Highlighted
EXPENDITURES		Budget	Budget	Request	(Dec)	(Dec)	Reasons for Increase/Decrease
		2008-09	2008-09	2009-10			
5760.10	TRANSFER TO GENERAL FUND	\$68,235	\$100,000	\$0	-\$68,235	-100.00%	Decrease due to 9-1-1 funds no longer allowed for this use
5760.37	TRANSFER - TRANSPORTATION FUND	\$61,155	\$61,155	\$0	-\$61,155	-100.00%	Decrease due to 9-1-1 funds no longer allowed for this use
6100.01	DEPRECIABLE ASSETS	\$144,325	\$144,325	\$65,000	-\$79,325	-54.96%	Reduction due to new consoles in 08/09 budget
	Replace Main 9-1-1 UPS	\$15,000					
	Replace Main 9-1-1 Recorder	\$50,000					
6201.50	NON-DEPRECIABLE COMPUTERS	\$0	\$0	\$5,400	\$5,400	-5400.00%	Replacement of out of date 9-1-1 computers
	Replace SEALI, STATS, SMART PC's	\$5,400					
7326.00	Fund Balance	\$6,220	\$144,455	\$0	-\$6,220	-100.00%	
TOTALS		\$576,205	\$674,705	\$348,238	-\$326,467	-56.66%	

IREDELL COUNTY 9-1-1

REVENUES ACCOUNT DESCRIPTION	APPROVED BUDGET <u>2008-09</u>	ADJUSTED BUDGET <u>2008-09</u>	PROPOSED BUDGET <u>2009-10</u>	INCREASE/ DECREASE	AS ADJUSTED ON 6/1/2009 HIGHLIGHTS
Wire line billing	\$381,020	\$381,020	\$0	-\$381,020	-100.0%
Wireless 9-1-1 Receipts (Combined in 09/10)	\$260,000	\$260,000	\$665,000	\$405,000	155.8%
Investment Earnings	\$12,000	\$12,000	\$9,000	-\$3,000	-25.0%
Appropriated fund balance	\$0	\$0	\$0	\$0	0.0%
TOTAL REVENUE	\$579,295	\$665,300	\$674,000	\$8,700	1.3%

2009-2010

Department 9-1-1

Depreciable Assets or Non-Depreciable - (Depending on Cost)

1) STATS, SMART, and SEALI computers

\$5,400

Justification: Each of these units housed at Mooresville Police are outdated and the warranties have expired. These units are vital for the receipt and distribution of 9-1-1 call data and therefore it is imperative that each of these computers be reliable.

ITS COMMENTS:

Nettie Johnson

Date



Nettie Johnson
Fri Feb 20 14:57:00 2009